

**IDAHO STATE BOARD  
OF  
LANDSCAPE ARCHITECTS**

**BOARD FINANCIAL REPORT**

**JUNE  
2002**

STATE OF IDAHO  
DEPARTMENT OF SELF-GOVERNING AGENCIES  
BUREAU OF OCCUPATIONAL LICENSES

# **IBOL - Financial Status Report**

## **LANDSCAPE ARCHITECTS**

**Fiscal Year: 2002    Fiscal Month: 12    As of: June 30, 2002**

	<b>Budget</b>	<b>Expenses</b>	<b>Remaining</b>
<b>Personnel</b>	\$9,450.00	\$11,285.33	(\$1,835.33)
<b>Operating</b>	\$11,730.00	\$13,005.69	(\$1,275.69)
<b>Capital Outlay</b>	\$520.00	\$291.67	\$228.33
<b>Exam Costs</b>	\$4,100.00	\$3,417.50	\$682.50
<b>Total</b>	<b>\$25,800.00</b>	<b>\$28,000.19</b>	<b>(\$2,200.19)</b>

	<b>Beginning</b>	<b>Transfers</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>
<b>Cash</b>	\$28,761.31	\$0.00	\$27,214.07	\$28,000.19	\$27,975.19

## IBOL - Financial Summary Report

## LAR

			Fiscal Month 12				Fiscal Year 2002	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$100.00	\$5,790.00	\$0.00	\$0.00	\$100.00	\$5,790.00
ADMINISTRATIVE FEE	1018	02	\$25.00	\$125.00	\$0.00	\$0.00	\$25.00	\$125.00
ORIGINAL LICENSES FEE	1018	03	\$300.00	\$975.00	\$0.00	\$0.00	\$300.00	\$975.00
ENDORSEMENT FEE	1018	04	\$100.00	\$300.00	\$0.00	\$0.00	\$100.00	\$300.00
CERTIFICATION FEE	1018	05	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
EXAM FEE	1018	07	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
<b>TOTAL EXAM/RECPTY/APPL/OTHER</b>			<b>\$525.00</b>	<b>\$7,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>\$7,560.00</b>
LIC/RENEWAL - CURRENT YEAR	1020	01	\$14,100.00	\$14,800.00	\$0.00	\$0.00	\$14,100.00	\$14,800.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00
<b>TOTAL LICENSE RENEWALS</b>			<b>\$14,100.00</b>	<b>\$18,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,100.00</b>	<b>\$18,900.00</b>
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
<b>TOTAL REINSTATEMENT PENALTY</b>			<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
SALE OF EQUIPMENT	1935	01	\$0.00	\$0.00	\$0.00	\$27.15	\$0.00	\$27.15
<b>TOTAL SALE OF GOODS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.15</b>	<b>\$0.00</b>	<b>\$27.15</b>
REFUNDS TO	3690	01	\$0.00	\$575.00	\$0.00	\$1.91	\$0.00	\$576.91
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
<b>TOTAL REFUNDS &amp; REIMBURSEMENTS</b>			<b>\$0.00</b>	<b>\$575.00</b>	<b>\$0.00</b>	<b>\$1.92</b>	<b>\$0.00</b>	<b>\$576.92</b>
<b>TOTAL REVENUES</b>			<b>\$14,625.00</b>	<b>\$27,185.00</b>	<b>\$0.00</b>	<b>\$29.07</b>	<b>\$14,625.00</b>	<b>\$27,214.07</b>
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$226.92	\$4,807.62	\$258.98	\$4,510.61	\$485.90	\$9,318.23
INVESTIGATIVE PAYROLL	4106	01	\$11.68	\$457.22	\$30.63	\$349.20	\$42.31	\$806.42
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$65.74	\$743.78	\$65.74	\$743.78
BOARD MEMBERS PAY	4120	01	\$0.00	\$416.90	\$0.00	\$0.00	\$0.00	\$416.90
<b>TOTAL TOTAL</b>			<b>\$238.60</b>	<b>\$5,681.74</b>	<b>\$355.35</b>	<b>\$5,603.59</b>	<b>\$593.95</b>	<b>\$11,285.33</b>
POSTAGE	5020	01	\$0.00	\$0.00	\$108.52	\$484.96	\$108.52	\$484.96
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$0.73	\$1.19	\$0.73	\$1.19
<b>TOTAL POSTAGE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109.25</b>	<b>\$486.15</b>	<b>\$109.25</b>	<b>\$486.15</b>
EXPRESS MAIL	5023	01	\$8.67	\$36.46	\$0.62	\$0.62	\$9.29	\$37.08
<b>TOTAL EXPRESS MAIL</b>			<b>\$8.67</b>	<b>\$36.46</b>	<b>\$0.62</b>	<b>\$0.62</b>	<b>\$9.29</b>	<b>\$37.08</b>
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$2.49	\$30.18	\$2.49	\$30.18
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.17	\$1.52	\$0.17	\$1.52
<b>TOTAL DATA LINE CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.66</b>	<b>\$31.70</b>	<b>\$2.66</b>	<b>\$31.70</b>
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$46.69	\$148.21	\$46.69	\$148.21
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$0.93	\$6.14	\$0.93	\$6.14
<b>TOTAL TELEPHONE EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.62</b>	<b>\$154.35</b>	<b>\$47.62</b>	<b>\$154.35</b>
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$2.82	\$32.00	\$2.82	\$32.00
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.79	\$2.59	\$0.79	\$2.59
<b>TOTAL TELEPHONE LONG DISTANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.61</b>	<b>\$34.59</b>	<b>\$3.61</b>	<b>\$34.59</b>
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$0.13	\$1.40	\$0.13	\$1.40
<b>TOTAL CELLULAR CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$1.40</b>	<b>\$0.13</b>	<b>\$1.40</b>
TELEPHONE 800 SERVICES	5034	01	\$0.00	\$0.00	\$0.00	\$2.75	\$0.00	\$2.75
<b>TOTAL TELEPHONE 800 SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.75</b>	<b>\$0.00</b>	<b>\$2.75</b>
OTHER COMMUNICATIONS CHGS	5050	01	\$0.00	\$0.00	\$1.60	\$1.60	\$1.60	\$1.60
<b>TOTAL OTHER COMMUNICATIONS CHGS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.60</b>	<b>\$1.60</b>	<b>\$1.60</b>	<b>\$1.60</b>
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$3.82	\$0.00	\$3.82
<b>TOTAL ORG. DUES - INDIVIDUALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.82</b>	<b>\$0.00</b>	<b>\$3.82</b>
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$13.03	\$0.00	\$13.03
<b>TOTAL PUBLICATIONS AND SUBSCRIPTIONS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.03</b>	<b>\$0.00</b>	<b>\$13.03</b>
TRAINING SERVICES	5070	01	\$0.00	\$575.00	\$0.00	\$68.96	\$0.00	\$643.96
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.44
TRAINING SERVICES/BOARDS	5070	03	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
<b>TOTAL TRAINING SERVICES</b>			<b>\$0.00</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>\$69.40</b>	<b>\$0.00</b>	<b>\$894.40</b>
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$48.15	\$139.28	\$48.15	\$139.28
<b>TOTAL CLERICAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.15</b>	<b>\$139.28</b>	<b>\$48.15</b>	<b>\$139.28</b>
ORG DUES - BOARDS/BOL	5135	01	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
<b>TOTAL ORG DUES - BOARDS/BOL</b>			<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>

## IBOL - Financial Summary Report

LAR EXPENSES			Fiscal Month 12				Fiscal Year 2002	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$62.50	\$0.00	\$62.50
<b>TOTAL AUDITING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.50</b>	<b>\$0.00</b>	<b>\$62.50</b>
LEGAL SERVICES	5166	01	\$0.00	\$0.00	(\$56.92)	\$102.11	(\$56.92)	\$102.11
LEGAL SERVICE/PRIVATE	5166	02	\$26.54	\$1,698.05	\$4.98	\$103.73	\$31.52	\$1,801.78
<b>TOTAL LEGAL SERVICES</b>			<b>\$26.54</b>	<b>\$1,698.05</b>	<b>(\$51.94)</b>	<b>\$205.84</b>	<b>(\$25.40)</b>	<b>\$1,903.89</b>
CONSULTANT	5170	01	\$0.00	\$0.00	\$0.00	\$3.75	\$0.00	\$3.75
<b>TOTAL CONSULTANT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.75</b>	<b>\$0.00</b>	<b>\$3.75</b>
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$0.00	\$10.02	\$0.00	\$10.02
<b>TOTAL OTHER PROFESSIONAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.02</b>	<b>\$0.00</b>	<b>\$10.02</b>
BLDG. MAINTENANCE	5205	01	\$0.00	\$0.00	\$199.14	\$199.14	\$199.14	\$199.14
<b>TOTAL BUILDING MAINTENANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199.14</b>	<b>\$199.14</b>	<b>\$199.14</b>	<b>\$199.14</b>
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$18.65	\$0.00	\$18.65
<b>TOTAL EQUIPMENT CONTRACT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.65</b>	<b>\$0.00</b>	<b>\$18.65</b>
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$3.77	\$0.00	\$3.77
<b>TOTAL COMPUTER HARDWARE MAINTENANCE.</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.77</b>	<b>\$0.00</b>	<b>\$3.77</b>
PRINTING AND BINDING	5260	01	\$0.00	\$34.48	\$0.00	\$3.97	\$0.00	\$38.45
<b>TOTAL PRINTING AND BINDING</b>			<b>\$0.00</b>	<b>\$34.48</b>	<b>\$0.00</b>	<b>\$3.97</b>	<b>\$0.00</b>	<b>\$38.45</b>
PHOTOGRAPHIC	5265	01	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10
<b>TOTAL PHOTOGRAPHIC</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.10</b>
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	\$0.46
<b>TOTAL PHOTOCOPYING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.46</b>	<b>\$0.00</b>	<b>\$0.46</b>
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$7.72	\$23.99	\$7.72	\$23.99
<b>TOTAL OTHER ADMIN. SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.72</b>	<b>\$23.99</b>	<b>\$7.72</b>	<b>\$23.99</b>
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$91.09	\$607.09	\$91.09	\$607.09
<b>TOTAL PROGRAM DESIGN</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.09</b>	<b>\$607.09</b>	<b>\$91.09</b>	<b>\$607.09</b>
COMPUTER HARDWARE MAINT	5310	01	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00	\$1.29
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.29</b>	<b>\$0.00</b>	<b>\$1.29</b>
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$11.80	\$0.00	\$11.80
<b>TOTAL COMPUTER SOFTWARE MAINTENANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.80</b>	<b>\$0.00</b>	<b>\$11.80</b>
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.48	\$15.22	\$0.48	\$15.22
<b>TOTAL COMPUTER SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.48</b>	<b>\$15.22</b>	<b>\$0.48</b>	<b>\$15.22</b>
IN STATE MEALS TAXABLE	5353	01	\$0.00	\$0.00	\$0.00	\$1.38	\$0.00	\$1.38
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.45	\$1.41	\$0.45	\$1.41
<b>TOTAL IN STATE MEALS TAXABLE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.45</b>	<b>\$2.79</b>	<b>\$0.45</b>	<b>\$2.79</b>
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.18	\$23.41	\$0.18	\$23.41
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$4.75	\$30.49	\$4.75	\$30.49
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
<b>TOTAL MILEAGE IN STATE</b>			<b>\$0.00</b>	<b>\$3.00</b>	<b>\$4.93</b>	<b>\$53.90</b>	<b>\$4.93</b>	<b>\$56.90</b>
AIRFARE IN STATE	5380	01	\$0.00	\$7.50	\$0.00	\$0.67	\$0.00	\$8.17
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.56	\$0.84	\$0.56	\$0.84
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00	\$326.00
<b>TOTAL AIRFARE IN STATE</b>			<b>\$0.00</b>	<b>\$333.50</b>	<b>\$0.56</b>	<b>\$1.51</b>	<b>\$0.56</b>	<b>\$335.01</b>
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$18.20	\$0.00	\$18.20
AIRFARE OUT OF STATE/BOARDS	5381	03	\$0.00	\$270.70	\$0.00	\$0.00	\$0.00	\$270.70
<b>TOTAL AIRFARE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$270.70</b>	<b>\$0.00</b>	<b>\$18.20</b>	<b>\$0.00</b>	<b>\$288.90</b>
PUBLIC CONVEYANCE IN	5391	03	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
<b>TOTAL PUBLIC CONVEYANCE IN STATE</b>			<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00	\$1.17
PUBLIC CONVEYANCE	5392	03	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
<b>TOTAL PUBLIC CONVEYANCE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$1.17</b>	<b>\$0.00</b>	<b>\$25.17</b>
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.48
<b>TOTAL PHONE/FAX CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.48</b>	<b>\$0.00</b>	<b>\$0.48</b>
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$0.00	\$0.00	\$14.49	\$0.00	\$14.49
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$0.53	\$4.79	\$0.53	\$4.79

## IBOL - Financial Summary Report

## LAR

						Fiscal Month	12	Fiscal Year	2002
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
SUBSISTANCE IN STATE/BOARDS -	5396	03	\$0.00	\$0.00	\$0.96	\$0.96	\$0.96	\$0.96	
SUBSISTANCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$2.16	\$5.48	\$2.16	\$5.48	
SUBSISTANCE IN STATE/BOARDS -	5396	06	\$0.00	\$79.64	\$0.00	\$0.00	\$0.00	\$79.64	
<b>TOTAL SUBSISTENCE IN STATE</b>			<b>\$0.00</b>	<b>\$79.64</b>	<b>\$3.65</b>	<b>\$25.72</b>	<b>\$3.65</b>	<b>\$105.36</b>	
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$24.75	\$0.00	\$24.75	
SUBSISTANCE O/STATE/BOARDS -	5397	03	\$0.00	\$43.50	\$0.00	\$0.00	\$0.00	\$43.50	
SUBSISTANCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$12.26	\$0.00	\$12.26	
SUBSISTANCE O/STATE/BOARDS -	5397	06	\$0.00	\$348.09	\$0.00	\$0.00	\$0.00	\$348.09	
<b>TOTAL SUBSISTENCE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$391.59</b>	<b>\$0.00</b>	<b>\$37.01</b>	<b>\$0.00</b>	<b>\$428.60</b>	
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$4.22	\$268.39	\$4.22	\$268.39	
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$1.03	\$7.02	\$1.03	\$7.02	
<b>TOTAL OFFICE SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.25</b>	<b>\$275.41</b>	<b>\$5.25</b>	<b>\$275.41</b>	
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$196.75	\$226.34	\$196.75	\$226.34	
<b>TOTAL NON CAPITAL EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196.75</b>	<b>\$226.34</b>	<b>\$196.75</b>	<b>\$226.34</b>	
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.84	\$15.46	\$0.84	\$15.46	
<b>TOTAL OTHER SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.84</b>	<b>\$15.46</b>	<b>\$0.84</b>	<b>\$15.46</b>	
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$1.81	
<b>TOTAL DATA PROCESSING SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.81</b>	<b>\$0.00</b>	<b>\$1.81</b>	
SOFTWARE	5570	01	\$0.00	\$0.00	(\$153.71)	\$268.69	(\$153.71)	\$268.69	
<b>TOTAL SOFTWARE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$153.71)</b>	<b>\$268.69</b>	<b>(\$153.71)</b>	<b>\$268.69</b>	
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$9.53	\$0.00	\$9.53	
<b>TOTAL NON CAPITAL DATA PROCESSING EQ</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.53</b>	<b>\$0.00</b>	<b>\$9.53</b>	
REPAIR EQUIPMENT	5625	01	\$0.00	\$0.00	\$0.00	\$4.63	\$0.00	\$4.63	
<b>TOTAL REPAIR EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.63</b>	<b>\$0.00</b>	<b>\$4.63</b>	
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$22.56	\$0.00	\$22.56	
<b>TOTAL ALL LIABILITY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.56</b>	<b>\$0.00</b>	<b>\$22.56</b>	
EMPLOYEE BONDS INSURANCE	5770	01	\$0.00	\$0.00	\$1.21	\$1.21	\$1.21	\$1.21	
<b>TOTAL EMPLOYEE BONDS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.21</b>	<b>\$1.21</b>	<b>\$1.21</b>	<b>\$1.21</b>	
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$1.80	\$0.00	\$1.80	
<b>TOTAL AUTO PHYSICAL DAMAGE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.80</b>	<b>\$0.00</b>	<b>\$1.80</b>	
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	\$0.43	
<b>TOTAL PROPERTY INSURANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.43</b>	<b>\$0.00</b>	<b>\$0.43</b>	
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$2.61	\$0.00	\$2.61	
<b>TOTAL OTHER INSURANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.61</b>	<b>\$0.00</b>	<b>\$2.61</b>	
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$20.59	\$261.23	\$20.59	\$261.23	
<b>TOTAL OFFICE EQUIPMENT RENTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.59</b>	<b>\$261.23</b>	<b>\$20.59</b>	<b>\$261.23</b>	
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,163.46	\$0.00	\$1,163.46	
<b>TOTAL OFFICE SPACE RENTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,163.46</b>	<b>\$0.00</b>	<b>\$1,163.46</b>	
STORAGE	5935	01	\$0.00	\$0.00	\$0.44	\$0.44	\$0.44	\$0.44	
<b>TOTAL STORAGE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.44</b>	<b>\$0.44</b>	<b>\$0.44</b>	<b>\$0.44</b>	
ROOM FOR BOARD MEETING	5938	01	\$0.00	\$208.25	\$0.00	\$0.00	\$0.00	\$208.25	
<b>TOTAL MEETING/CONFERENCE ROOM</b>			<b>\$0.00</b>	<b>\$208.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208.25</b>	
GOVERNMENT OVERHEAD	5951	01	\$0.00	\$0.00	\$0.00	\$16.53	\$0.00	\$16.53	
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$278.45	\$0.00	\$278.45	
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$387.55	\$0.00	\$387.55	
<b>TOTAL GOVERNMENT OVERHEAD</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$682.53</b>	<b>\$0.00</b>	<b>\$682.53</b>	
ADMIN RULE EXPENSE	5984	01	\$0.00	\$168.00	\$0.00	\$8.40	\$0.00	\$176.40	
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$0.00	\$0.00	\$9.80	\$0.00	\$9.80	
<b>TOTAL ADMINISTRATIVE RULE EXPENSE</b>			<b>\$0.00</b>	<b>\$168.00</b>	<b>\$0.00</b>	<b>\$18.20</b>	<b>\$0.00</b>	<b>\$186.20</b>	
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.60	\$0.91	\$0.60	\$0.91	
<b>TOTAL NON STATE EMPLOYEE 1099 EXPENS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$0.91</b>	<b>\$0.60</b>	<b>\$0.91</b>	
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$1.68	\$0.00	\$1.68	
<b>TOTAL NON STATE EMPLOYEE NON 1099 EX</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.68</b>	<b>\$0.00</b>	<b>\$1.68</b>	
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.29	\$2.03	\$0.29	\$2.03	
<b>TOTAL AWARDS AND RECOGNITION</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>\$2.03</b>	<b>\$0.29</b>	<b>\$2.03</b>	

## IBOL - Financial Summary Report

LAR			Fiscal Month 12				Fiscal Year 2002		
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
OTHER COMPUTER EQUIPMENT	6499	01	\$0.00	\$0.00	\$119.54	\$119.54	\$119.54	\$119.54	
TOTAL OTHER COMPUTER EQUIPMENT			\$0.00	\$0.00	\$119.54	\$119.54	\$119.54	\$119.54	
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$172.13	\$0.00	\$172.13	
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$172.13	\$0.00	\$172.13	
PASS THROUGH ACCOUNT	7599	01	\$0.00	\$3,417.50	\$0.00	\$0.00	\$0.00	\$3,417.50	
TOTAL OTHER MISC PAYMENTS AS AGENT			\$0.00	\$3,417.50	\$0.00	\$0.00	\$0.00	\$3,417.50	
TOTAL EXPENSES			\$273.81	\$16,896.91	\$1,016.87	\$11,103.28	\$1,290.68	\$28,000.19	
BOARD TOTAL			\$14,351.19	\$10,288.09	(\$1,016.87)	(\$11,074.21)	\$13,334.32	(\$786.12)	
Beginning Cash			Transfers		Revenue		Expenses	Ending Cash	
CASH SUMMARY	\$28,761.31	+	\$0.00	+	\$27,214.07	-	\$28,000.19	=	\$27,975.19